



Balance Statement

Invoices till 08/06/2024 not paid as on 08/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000009 - ARUNIKA ACHANYA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/05/2024	TIKER/45084996	SO	24055400711	UMAKANTA MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	05/06/2024	TIKER/45100503	SO	24065552021	DIPTADEEP DASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,956.00
							2,956.00	0.00		2,956.00

After Adjusting Pending Cheques, If Any : **2,956.00**

Receipts Pending Reconciliation Or Settlement : **2,956.00**

Net Receivable : **0.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000009**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.